

AGENDA

NORTH DAKOTA STATE INVESTMENT BOARD MEETING

FRIDAY, OCTOBER 20, 2006, 8:30 AM
JOB SERVICE ND
1601 E Century

I. CALL TO ORDER.

II. APPROVAL OF MINUTES OF SEPTEMBER 22, 2006, MEETING

III. BOARD EDUCATION.

- A. Enhanced MBS Strategy in Fixed Income/Insurance Trust -
Hyperion Brookfield - Mr. John Dolan, Mr. Richard Torykian

IV. GOVERNANCE.

A. Investments

- 1. Work on Fixed Income/Insurance Trust - Mr. Cochrane

B. Administration

- 1. Acceptance of TFFR Investment Guidelines - Mrs. Flanagan (enclosed)
- 2. Workplan Update - Mr. Cochrane (enclosed)

V. QUARTERLY MONITORING - QUESTIONS ONLY (BOARD APPROVAL NEEDED).

- 1. Executive Limitations/Staff Relations - Mr. Cochrane (enclosed)
- 2. Budget/Financial Conditions - Mrs. Flanagan (enclosed)
- 3. Investment Program - Mr. Cochrane (enclosed)
- 4. Retirement Program - Mrs. Kopp (enclosed)

VI. OTHER.

SIB Meeting - November 17, 2006, 8:30 a.m. - Job Service ND
SIB Audit Committee Meeting - November 17, 2006, 1:00 p.m. - Job Service ND

VII. ADJOURNMENT.